

**NORTH SHORE WATER DISTRICT  
RESOLUTION NO. 2017-12-2**

**RESOLUTION TO APPROPRIATE SUM OF MONEY**

**A RESOLUTION APPROPRIATING A SUM OF MONEY FROM THE VARIOUS FUNDS, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE NORTH SHORE WATER DISTRICT, COLORADO, FOR THE 2018 BUDGET YEAR.**

**WHEREAS**, the Board of Directors have adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2017; and

**WHEREAS**, the Board of Directors have made the provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said Budget; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the Budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH SHORE WATER DISTRICT, COLORADO:**

Section 1. That the total of the following sum is appropriated from the revenue of each fund, for purposes stated:

Enterprise General Fund:	
Operating Expenses	\$ 69,824.00
Transfer to Capital Improvement Fund	<u>\$ 30,000.00</u>
SUBTOTAL:	\$ 99,824.00
 Capital Improvement Fund:	
DOLA Loan Payment	\$ 30,000.00
Contingency	<u>\$ 0.00</u>
SUBTOTAL:	\$ 30,000.00
 Government General Fund	
County Fees	\$ 73.00
Transfer to Enterprise General Fund	<u>\$ 1,400.00</u>
SUBTOTAL:	\$ 1,473.00
 TOTAL APPROPRIATION:	<u>\$131,297.00</u>

**ADOPTED** this 13th day of December, 2017.

NORTH SHORE WATER DISTRICT

ATTEST:

  
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Jeannie Wilkinson, President

  
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Tim Good, Secretary/Treasurer